KARNATAKA BANK LTD.

Regd. & Head Office: MANGALURU - 575 002

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MTL/TDR/L 395893

BRANCH: YELAHANKA NEW TOWN- BENGALURU

ABHYUDHAYA CASH CERTIFICATE

अहस्तांतरणीय NOT TRANSFERABLE

Received from

M/S EE BYATARAYAPURA DIV BBMP A/C S M L F ASPHALTS
GROUND FLOOR NO 1265 HIG BSECTOR
YELAHANKA NEW TOWN
BENGALURU - 560064

Customer ID:909129395

Auto Renewal : Yes

the sum of ₹ Rs.39,33,500.00 (Thirty Nine Lakh Thirty Three Thousand Five Hundred only.)

Deposit Account Number	Issue Date	Period	Interest Rate	Maturity Date	Nomination Registration No.
90915002011500001 W.E.F 05-11-2022	05-11-2022	3 Yrs	5.75% p.a	05-11-2025	RADHIKA

Repayable to: AUTHORISED SIGNATORY

If Minor, Date of Birth

Maturity Value ₹ Rs.46,68,331.00 (Forty Six Lakh Sixty Eight Thousand Three Hundred Thirty One only.)

THIS IS REINVESTMENT DEPOSIT WITH COMPOUNDING OF INTEREST QUARTERLY.

MATURITY VALUE MENTIONED HEREIN MAY VARY DUE TO DEDUCTION OF TAX AT SOURCE AT THE APPROPRIATE RATE AS PER INCOME TAX RULES UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION AND COMPOUNDING EFFECT OF INTEREST ON THE AMOUNT OF TAX SO DEDUCTED.

PAN :

NALAN. G
18671 PA. No.5914
Authorised Signatory

Sowmya. M
Sl. No. 12617 PA No. 2048
Authorised Signatory

F.No. 691

Interest ceases from maturity date. Please present this duly discharged for renewal / payment

"Preferential rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the applicable card rate only"